

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2012

Date: November 27, 2012

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, & UPGRADE VAV SYSTEMS

Contract No. 60872 [✓]

DAGS Job No. 62-10-0661

CONTRACT

Basic Contract Amount \$ 2,600,596.00

CHANGE ORDERS

Total \$ 10,000.00

Adjusted Contract Amount \$ 2,610,596.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	98.06%	<u>2,550,241</u>	0.00%	<u>0</u>	<u>2,550,241</u>
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Retained	REDUCED []	<u>202,043</u>	<u>0</u>	<u>202,043</u>
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Amount Subject to Payment	<u>2,348,198</u>	<u>0</u>	<u>2,348,198</u>
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Payments to Date	<u>2,178,845</u>	<u>0</u>	<u>2,178,845</u>
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Payments Now Due	<u>169,353</u>	<u>0</u>	<u>169,353</u>
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Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] JAN 11 2013 Date:

Project Inspector or Engineer

4. Recommended: [Signature] JAN 11 2013 Date:

Area Engineer/Architect

5. Approved: [Signature] JAN 14 2013 Date:

Branch Chief of District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 14 2013 Date:

State Public Works Administrator

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

[Signature] 12/28/12
By signature / Title: ERLENE N. MATSUYAMA; TREASURER Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: NOVEMBER 2012

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING

Contract No.: 60872
DAGS Job No.: 62-10-0661

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,103,920	\$1,059,628	95.99%	5%	52,981

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Air Balance Hawaii Inc.	Test & Balance	N/A	\$166,210	\$163,710	98.50%	10%	16,371
X	Control Tech, LLC	Control Wiring	C-22484	\$638,650	\$638,650	100.00%	10%	63,865
X	Island Controls	DDC Controls	C-23240	\$443,554	\$443,554	100.00%	10%	44,355
X	Paul's Electrical Contracting	Electrical Power Wiring	ABC-26840	\$172,100	\$172,100	100.00%	10%	17,210
X	Sky Painting	Painting	C-19870	\$12,700	\$12,700	100.00%	10%	1,270
X	Acutron LLC	Insulation	C-29675	\$59,899	\$59,899	100.00%	10%	5,990
	Oahu Air Conditioning Serv.	2 Yr. Maint		\$3,563	\$0	0.00%	10%	0
	Total Retained from Subs			\$1,496,676				149,061
				\$2,600,596	\$1,059,628			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$202,043
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I certify that the above retentions are correct for this request.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama; Treasurer

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: NOVEMBER 2012

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING*

Contract No.: 60872

DAGS Job No.: 62-10-0661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$10,000	\$0	0.00%	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama; Treasurer

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
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the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL BLDG - REFURB AC COOLING TW & REPLACE PUMPS & UPGRADE VAV SYSTEMS

BILLING MONTH: November-12

DAGS JOB NO.: 6 2-10-0661

CONTRACT NO.: 60872

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$180,802.00	\$11,449.00	\$169,353.00
		Totals:	\$180,802.00	\$11,449.00	\$169,353.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$180,802.00	\$11,449.00	\$169,353.00
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cf Xu 1/17/2013
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 1149N53

Verified By *ms* JAN 23 2013